

SCHEDULE A (continued)
CASH CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP CODE	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
10/11/18	Charles Higgins 12 Ledge Rd. S. Portland, ME 04106	-	I	\$ 50.00
10/11/18	L. M. Tate 55 Deake St. S. Portland, ME 04106	Retired	I	\$ 250.00
10/11/18	L. M. Tate 55 Deake St. S. Portland, ME 04106	Retired	I	\$ 500.00
10/11/18	Peter Kane 89 Chase St. S. Portland, ME 04106	Retired	I	\$ 150.00
10/12/18	Hannah Holmes 31 Eismere Ave. S. Portland, ME 04106	-	I	\$ 100.00
10/16/18	Kevin Haskins 99 Summit St. S. Portland, ME 04106	-	I	\$ 50.00
10/16/18	Linda Boudreau 293 Sawyer St. S. Portland, ME 04106	-	I	\$ 50.00
10/19/18	Carol Fanning 3 E St. S. Portland, ME 04106	-	I	\$ 25.00
Total cash contributions (this page only) => (combined totals from all Schedule A pages must be listed on Schedule F)				\$ 1,175.00

Key Codes:

1 = Individuals

3 = Commercial Source

4 = Non Profit Organization

5 = Political Action Committee

6 = Political Party Committee

7 = Ballot Question Committee

9 = Candidate/Candidate Committees

10 = General Treasury Transfer

13 = Contributors giving \$100 or Less

16 = Financial Institution

**SCHEDULE A
CASH CONTRIBUTIONS**

- For contributors who gave more than \$50, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "Information requested" for the occupation and employer.
- For cash contributions totaling \$50 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than \$50 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use key code)	AMOUNT
✓ 10/19/18	Cynthia O'Neil 81 Adelbert St. S. Portland, ME 04106	-	I	\$100.00
✓ 10/22/18	housie Tate 55 Deake St. S. Portland, ME 04106	-	I	\$300.00
✓ 10/22/18	Barbara Bichos 12 Harbor Pl. S. Portland, ME 04106	-	I	\$100.00
✓ 10/22/18	Sharon Newman 130 Port Rd. S. Portland, ME 04106	-	I	\$25.00
✓ 10/22/18	Irving Williams 33 Bay View Ave. S. Portland, ME 04106	-	I	\$30.00
Total cash contributions (this page only) ⇒ (combined totals from all Schedule A pages must be listed on Schedule F)				\$555.00

Key Codes:

- | | |
|--------------------------------|---------------------------------------|
| 1 = Individuals | 7 = Ballot Question Committee |
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| 5 = Political Action Committee | 12 = Contributors giving \$50 or Less |
| 6 = Political Party Committee | 16 = Financial Institution |

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

- In-kind contributions are goods and services (including facilities) that a committee received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the committee by others if the committee does not expect to reimburse the person who made the purchase.
- For contributors who gave more than \$100, the committee must report the contributor's name, address, occupation, and employer.
- If employment information has been requested from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- For contributions totaling \$100 or less, please enter "unitemized contributions" as the contributor and the total amount and the appropriate key code on a line on this page. Once a contributor has given the committee more than \$100 in a report period, you must list that contributor separately.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP CODE	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use key code)	VALUE (estimated fair market value)
10/4/18	Reggy Fuller 9 Grand St. S. Portland, ME 04106		Domain registration	I	\$ 16.16
10/5/18	Melanie Wiker 71 O Street S. Portland, ME	—	stickers	I	\$ 173.90
10/13/18	Hannah Holmes 31 Elsmere Ave. S. Portland, ME 04106	—	Word Press hosting plan	I	\$ 48.00
10/11/18	Linda Zweigson 542 Ocean St. S. Portland, ME 04106	—	rubber bands	I	\$ 18.55

Total in-kind contributions (this page only) ⇒ \$ 256.61
(combined totals from all Schedule A-1 pages must be listed on Schedule F)

Key Codes:

- | | |
|--------------------------------|--|
| 1 = Individuals | 7 = Ballot Question Committee |
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| 4 = Non Profit Organization | 10 = General Treasury Transfer |
| 5 = Political Action Committee | 13 = Contributors giving \$100 or Less |
| 6 = Political Party Committee | 16 = Financial Institution |

Duplicate as needed.

**SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE**

- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including those in signature-gathering phase.
- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and Internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		
REMARKS REQUIRED ON ALL EXPENDITURE TYPES			
Date: 10/10/18	Payee Name and Address: X-Press Copy 100 Forest St. Portland, ME 04101		Amount \$887.41
Type: LIT	Remarks (Required): Palm Cards 5,000 count		
<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	Ballot Question/Issue: STR		
Date: 10/11/18	Payee Name and Address: Reggy Fuller		Amount \$29.33
Type: LIT	Remarks (Required): Reimbursement for paint used on plywood campaign signs		
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Ballot Question/Issue: STR		
Total expenditures this page only => (combined totals from all Schedule B pages must be listed on Schedule F)			916.74

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- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

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EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

REMARKS REQUIRED ONLY BY EXPENDITURE TYPES			
Date: 10/17/18	Payee Name and Address: Peter Stanton 20 Deake St. S. Portland, ME 04106	Amount	
Type: LIT	Remarks (Required): law signs from Signs on the Cheap		reimbursement \$ 633.22
<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question: STRs - Support the Ordinances		
Date: 10/23/18	Payee Name and Address: Mainely Media, LLC P.O. Box 01894 Bridgford, ME 04005	Amount	
Type: PRT	Remarks (Required): 1/2 page ad in the Sentry newspaper		\$ 617.00
<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question: STRs - Support the Ordinances		
Total expenditures this page only => (combined totals from all Schedule B pages must be listed on Schedule F)			\$ 1250.22

**SCHEDULE B
EXPENDITURES TO SUPPORT OR OPPOSE**

- Enter all expenditures, including cash contributions from this committee, made to support or oppose a candidate, political action committee, ballot question committee, or party committee.
- Enter all expenditures made to support or oppose a ballot question, referendum, or citizen initiative, including expenditures made in the signature-gathering phase.
- Enter the name of the candidate, ballot question, or committee supported or opposed by the expenditure and indicate whether the expenditure was made in support or opposition.

If a single expenditure is made to support or oppose multiple candidates, committees, or ballot questions, the expenditure must be itemized by the amount spent per candidate, committee, or ballot question, not as a single expenditure, and each candidate, committee, or ballot question must be identified.

EXPENDITURE TYPES			
CON	Contribution to candidate, party or committee	POL	Polling and survey research
CNS	Campaign consultants	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones)	PRO	Professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other	WEB	Website design, registration, hosting, maintenance, etc.)
PHO	Phone banks, automated telephone calls		

REMARKS REQUIRED ON ALL EXPENDITURE TYPES

Date:	Payee Name and Address:	Amount
10/23/18	Peter Stanton 20 Drake St. S. Portland, ME 04106	\$96.00
Type: LIT	Remarks (Required): Reimbursement for wine stands from Amazon	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Date:	Payee Name and Address:	Amount
Type:	Remarks (Required):	
<input type="checkbox"/> Support <input type="checkbox"/> Oppose	Candidate Name/Ballot Question:	
Total expenditures this page only => (combined totals from all Schedule B pages must be listed on Schedule F)		\$96.00

**SCHEDULE C
LOANS AND REPAYMENTS**

List all new and continuing loans that were unpaid at any time during this reporting period. If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER'S NAME AND ADDRESS	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) - 3 - 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAYD THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter on Schedule A also)	
N/A		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
		DATE	DATE	DATE	
		AMOUNT	AMOUNT	AMOUNT	
Totals for each column ⇒		Enter on Schedule F, Line 3	Enter on Schedule F, Line 7		Enter on Schedule F, Line 14

**SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS**

- A debt or obligation is incurred if a committee places an order for a good or service without making a payment; makes a promise or agreement to pay for a good or service; signs a contract for a good or service; or receives delivery of a good or service for which the committee has not paid.
- This schedule is a list of all debts and obligations of the committee as of the end of this reporting period. When the obligation has been paid, the expenditure (i.e., the actual payment) must be reported on Schedule B.
- If the committee has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- If obligations from a previous campaign finance report still remain unpaid, you will need to continue to report them on this schedule until they have been paid in full.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
	N/A		
Total unpaid debts and obligations (this page only) ⇒ (combined totals from all Schedule D pages must be listed on Schedule F)			

PAC Name: Neighbors for Neighborhoods

**SCHEDULE F
SUMMARY SCHEDULE**

CASH ACTIVITY

Receipts	Total for this Period
1. Cash Contributions (Schedule A)	\$ 1,730.00
2. Other Cash Receipts (interest, etc.)	-
3. Loans (Schedule C)	-
4. Total Receipts (lines 1 + 2 + 3)	\$ 1,730.00
Expenditures	Total for this Period
5. Expenditures to Support or Oppose (Schedule B)	\$ 2,261.96
6. Operating Expenditures (Schedule B-1)	-
7. Loan Repayment (Schedule C)	-
8. Total Payments (lines 5 + 6 + 7)	\$ 2,261.96

CASH SUMMARY

	Total for This Period
9. Cash Balance at Beginning of Period	\$ 1361.19
10. Plus Total Receipts This Period (line 4 above)	+ \$ 1,730.00
11. Minus Total Payments This Period (line 8 above)	- \$ 2,261.96
12. Cash Balance at End of Period	\$ 829.23

OTHER ACTIVITY

	Total for This Period
13. In-Kind Contributions (Schedule A-1)	\$ 256.61
14. Total Loan Balance at End of Period (Schedule C)	-
15. Total Unpaid Debts at End of Period (Schedule D)	-